

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	GBp

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	17/01/2022	GB00B1XZS820	120,000	3,351.39	LSE	3,368.00	3,331.50
Anglo American PLC	17/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	17/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	17/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	17/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	120,000	3,351.39		3,368.00	3,331.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	17/01/2022	9:00:23	GB00B1XZS820	3,331.50	281	LNSE	468899443246124
Anglo American PLC	17/01/2022	9:01:30	GB00B1XZS820	3,335.50	285	LNSE	468899443247048
Anglo American PLC	17/01/2022	9:03:11	GB00B1XZS820	3,335.50	184	LNSE	468899443247587
Anglo American PLC	17/01/2022	9:03:11	GB00B1XZS820	3,335.50	72	LNSE	468899443247588
Anglo American PLC	17/01/2022	9:03:32	GB00B1XZS820	3,337.50	430	LNSE	468899443247677
Anglo American PLC	17/01/2022	9:04:14	GB00B1XZS820	3,338.50	255	LNSE	468899443247842
Anglo American PLC	17/01/2022	9:05:01	GB00B1XZS820	3,336.00	451	LNSE	468899443248012
Anglo American PLC	17/01/2022	9:06:06	GB00B1XZS820	3,334.00	349	LNSE	468899443248366
Anglo American PLC	17/01/2022	9:07:27	GB00B1XZS820	3,336.00	194	LNSE	468899443248725
Anglo American PLC	17/01/2022	9:08:41	GB00B1XZS820	3,340.00	330	LNSE	468899443248973
Anglo American PLC	17/01/2022	9:09:02	GB00B1XZS820	3,341.00	154	LNSE	468899443249047
Anglo American PLC	17/01/2022	9:09:40	GB00B1XZS820	3,340.00	408	LNSE	468899443249152
Anglo American PLC	17/01/2022	9:11:10	GB00B1XZS820	3,336.00	276	LNSE	468899443249478
Anglo American PLC	17/01/2022	9:11:59	GB00B1XZS820	3,338.50	344	LNSE	468899443249816
Anglo American PLC	17/01/2022	9:12:49	GB00B1XZS820	3,338.50	429	LNSE	468899443250032
Anglo American PLC	17/01/2022	9:13:54	GB00B1XZS820	3,342.00	302	LNSE	468899443250276
Anglo American PLC	17/01/2022	9:15:01	GB00B1XZS820	3,337.50	378	LNSE	468899443250566
Anglo American PLC	17/01/2022	9:16:22	GB00B1XZS820	3,343.50	125	LNSE	468899443251048
Anglo American PLC	17/01/2022	9:16:33	GB00B1XZS820	3,343.00	124	LNSE	468899443251097
Anglo American PLC	17/01/2022	9:16:33	GB00B1XZS820	3,343.00	21	LNSE	468899443251098
Anglo American PLC	17/01/2022	9:17:08	GB00B1XZS820	3,344.50	565	LNSE	468899443251233
Anglo American PLC	17/01/2022	9:18:40	GB00B1XZS820	3,344.50	69	LNSE	468899443251563
Anglo American PLC	17/01/2022	9:18:40	GB00B1XZS820	3,344.50	83	LNSE	468899443251564
Anglo American PLC	17/01/2022	9:18:40	GB00B1XZS820	3,344.50	3	LNSE	468899443251565
Anglo American PLC	17/01/2022	9:20:06	GB00B1XZS820	3,345.00	309	LNSE	468899443251824
Anglo American PLC	17/01/2022	9:20:56	GB00B1XZS820	3,349.00	406	LNSE	468899443252062
Anglo American PLC	17/01/2022	9:22:01	GB00B1XZS820	3,347.50	125	LNSE	468899443252292
Anglo American PLC	17/01/2022	9:22:25	GB00B1XZS820	3,348.50	125	LNSE	468899443252419
Anglo American PLC	17/01/2022	9:22:30	GB00B1XZS820	3,347.50	27	LNSE	468899443252431
Anglo American PLC	17/01/2022	9:22:30	GB00B1XZS820	3,347.50	400	LNSE	468899443252432
Anglo American PLC	17/01/2022	9:24:15	GB00B1XZS820	3,349.50	120	LNSE	468899443252912
Anglo American PLC	17/01/2022	9:24:50	GB00B1XZS820	3,346.00	169	LNSE	468899443253011
Anglo American PLC	17/01/2022	9:24:50	GB00B1XZS820	3,346.00	141	LNSE	468899443253012
Anglo American PLC	17/01/2022	9:26:43	GB00B1XZS820	3,347.00	296	LNSE	468899443253478
Anglo American PLC	17/01/2022	9:26:43	GB00B1XZS820	3,347.00	40	LNSE	468899443253479
Anglo American PLC	17/01/2022	9:27:44	GB00B1XZS820	3,348.50	400	LNSE	468899443253688
Anglo American PLC	17/01/2022	9:27:44	GB00B1XZS820	3,348.50	34	LNSE	468899443253689
Anglo American PLC	17/01/2022	9:28:48	GB00B1XZS820	3,346.50	333	LNSE	468899443253802
Anglo American PLC	17/01/2022	9:28:48	GB00B1XZS820	3,346.50	22	LNSE	468899443253803
Anglo American PLC	17/01/2022	9:29:20	GB00B1XZS820	3,348.00	129	LNSE	468899443253900
Anglo American PLC	17/01/2022	9:29:20	GB00B1XZS820	3,348.00	205	LNSE	468899443253901
Anglo American PLC	17/01/2022	9:31:01	GB00B1XZS820	3,349.00	125	LNSE	468899443254323
Anglo American PLC	17/01/2022	9:31:25	GB00B1XZS820	3,350.00	62	LNSE	468899443254398
Anglo American PLC	17/01/2022	9:32:23	GB00B1XZS820	3,348.50	98	LNSE	468899443254547
Anglo American PLC	17/01/2022	9:32:23	GB00B1XZS820	3,348.50	150	LNSE	468899443254548
Anglo American PLC	17/01/2022	9:32:23	GB00B1XZS820	3,348.50	221	LNSE	468899443254549
Anglo American PLC	17/01/2022	9:34:02	GB00B1XZS820	3,349.00	188	LNSE	468899443254751
Anglo American PLC	17/01/2022	9:34:02	GB00B1XZS820	3,349.50	116	LNSE	468899443254752
Anglo American PLC	17/01/2022	9:35:47	GB00B1XZS820	3,349.00	199	LNSE	468899443255025
Anglo American PLC	17/01/2022	9:35:47	GB00B1XZS820	3,349.50	125	LNSE	468899443255026
Anglo American PLC	17/01/2022	9:36:09	GB00B1XZS820	3,349.50	125	LNSE	468899443255120
Anglo American PLC	17/01/2022	9:36:09	GB00B1XZS820	3,349.50	135	LNSE	468899443255121
Anglo American PLC	17/01/2022	9:37:51	GB00B1XZS820	3,350.00	125	LNSE	468899443255349
Anglo American PLC	17/01/2022	9:38:06	GB00B1XZS820	3,350.00	131	LNSE	468899443255384
Anglo American PLC	17/01/2022	9:38:16	GB00B1XZS820	3,350.00	87	LNSE	468899443255406
Anglo American PLC	17/01/2022	9:38:24	GB00B1XZS820	3,349.50	125	LNSE	468899443255452
Anglo American PLC	17/01/2022	9:39:27	GB00B1XZS820	3,349.50	125	LNSE	468899443255641
Anglo American PLC	17/01/2022	9:39:43	GB00B1XZS820	3,349.50	112	LNSE	468899443255663
Anglo American PLC	17/01/2022	9:40:04	GB00B1XZS820	3,349.50	99	LNSE	468899443255706
Anglo American PLC	17/01/2022	9:40:04	GB00B1XZS820	3,349.50	90	LNSE	468899443255707
Anglo American PLC	17/01/2022	9:41:03	GB00B1XZS820	3,348.50	200	LNSE	468899443255809
Anglo American PLC	17/01/2022	9:41:03	GB00B1XZS820	3,348.50	185	LNSE	468899443255810
Anglo American PLC	17/01/2022	9:44:07	GB00B1XZS820	3,354.00	164	LNSE	468899443256411
Anglo American PLC	17/01/2022	9:44:07	GB00B1XZS820	3,354.00	580	LNSE	468899443256412
Anglo American PLC	17/01/2022	9:46:10	GB00B1XZS820	3,351.50	368	LNSE	468899443256717
Anglo American PLC	17/01/2022	9:48:01	GB00B1XZS820	3,348.00	392	LNSE	468899443256918
Anglo American PLC	17/01/2022	9:50:06	GB00B1XZS820	3,348.00	390	LNSE	468899443257173
Anglo American PLC	17/01/2022	9:50:06	GB00B1XZS820	3,348.00	93	LNSE	468899443257174
Anglo American PLC	17/01/2022	9:51:46	GB00B1XZS820	3,348.50	150	LNSE	468899443257384
Anglo American PLC	17/01/2022	9:51:46	GB00B1XZS820	3,349.00	72	LNSE	468899443257385
Anglo American PLC	17/01/2022	9:53:02	GB00B1XZS820	3,347.50	100	LNSE	468899443257595
Anglo American PLC	17/01/2022	9:53:02	GB00B1XZS820	3,347.50	421	LNSE	468899443257596
Anglo American PLC	17/01/2022	9:56:16	GB00B1XZS820	3,353.50	416	LNSE	468899443258178
Anglo American PLC	17/01/2022	9:58:09	GB00B1XZS820	3,356.50	470	LNSE	468899443258484
Anglo American PLC	17/01/2022	10:01:04	GB00B1XZS820	3,359.00	125	LNSE	468899443258942
Anglo American PLC	17/01/2022	10:01:04	GB00B1XZS820	3,359.00	34	LNSE	468899443258943
Anglo American PLC	17/01/2022	10:01:04	GB00B1XZS820	3,359.00	308	LNSE	468899443258944
Anglo American PLC	17/01/2022	10:02:05	GB00B1XZS820	3,359.50	131	LNSE	468899443259069
Anglo American PLC	17/01/2022	10:02:29	GB00B1XZS820	3,361.50	340	LNSE	468899443259158
Anglo American PLC	17/01/2022	10:03:40	GB00B1XZS820	3,357.50	387	LNSE	468899443259329
Anglo American PLC	17/01/2022	10:03:40	GB00B1XZS820	3,357.50	181	LNSE	468899443259330
Anglo American PLC	17/01/2022	10:05:25	GB00B1XZS820	3,355.00	412	LNSE	468899443259522
Anglo American PLC	17/01/2022	10:07:36	GB00B1XZS820	3,356.50	358	LNSE	468899443259906
Anglo American PLC	17/01/2022	10:07:36	GB00B1XZS820	3,356.50	94	LNSE	468899443259907

Anglo American PLC	17/01/2022	10:09:51	GB00B1XZS820	3,354.50	187	LNSE	468899443260272
Anglo American PLC	17/01/2022	10:09:51	GB00B1XZS820	3,354.50	267	LNSE	468899443260273
Anglo American PLC	17/01/2022	10:12:39	GB00B1XZS820	3,359.00	488	LNSE	468899443260783
Anglo American PLC	17/01/2022	10:12:39	GB00B1XZS820	3,359.00	50	LNSE	468899443260784
Anglo American PLC	17/01/2022	10:15:07	GB00B1XZS820	3,360.00	125	LNSE	468899443261117
Anglo American PLC	17/01/2022	10:15:17	GB00B1XZS820	3,360.00	125	LNSE	468899443261145
Anglo American PLC	17/01/2022	10:15:45	GB00B1XZS820	3,361.00	4	LNSE	468899443261199
Anglo American PLC	17/01/2022	10:15:50	GB00B1XZS820	3,361.00	133	LNSE	468899443261224
Anglo American PLC	17/01/2022	10:15:50	GB00B1XZS820	3,361.00	69	LNSE	468899443261225
Anglo American PLC	17/01/2022	10:17:08	GB00B1XZS820	3,360.00	427	LNSE	468899443261405
Anglo American PLC	17/01/2022	10:18:54	GB00B1XZS820	3,355.50	4	LNSE	468899443261642
Anglo American PLC	17/01/2022	10:19:11	GB00B1XZS820	3,357.00	511	LNSE	468899443261703
Anglo American PLC	17/01/2022	10:19:11	GB00B1XZS820	3,357.00	39	LNSE	468899443261704
Anglo American PLC	17/01/2022	10:22:11	GB00B1XZS820	3,357.00	125	LNSE	468899443262058
Anglo American PLC	17/01/2022	10:22:11	GB00B1XZS820	3,357.00	90	LNSE	468899443262059
Anglo American PLC	17/01/2022	10:22:11	GB00B1XZS820	3,357.00	107	LNSE	468899443262060
Anglo American PLC	17/01/2022	10:22:30	GB00B1XZS820	3,357.00	41	LNSE	468899443262100
Anglo American PLC	17/01/2022	10:22:30	GB00B1XZS820	3,357.00	95	LNSE	468899443262101
Anglo American PLC	17/01/2022	10:23:23	GB00B1XZS820	3,357.00	150	LNSE	468899443262222
Anglo American PLC	17/01/2022	10:23:23	GB00B1XZS820	3,357.00	92	LNSE	468899443262223
Anglo American PLC	17/01/2022	10:24:29	GB00B1XZS820	3,357.50	403	LNSE	468899443262460
Anglo American PLC	17/01/2022	10:26:05	GB00B1XZS820	3,351.50	160	LNSE	468899443262732
Anglo American PLC	17/01/2022	10:26:05	GB00B1XZS820	3,351.50	228	LNSE	468899443262733
Anglo American PLC	17/01/2022	10:29:36	GB00B1XZS820	3,349.00	125	LNSE	468899443263188
Anglo American PLC	17/01/2022	10:29:42	GB00B1XZS820	3,350.50	271	LNSE	468899443263242
Anglo American PLC	17/01/2022	10:29:42	GB00B1XZS820	3,350.50	125	LNSE	468899443263246
Anglo American PLC	17/01/2022	10:31:49	GB00B1XZS820	3,349.00	129	LNSE	468899443263570
Anglo American PLC	17/01/2022	10:31:49	GB00B1XZS820	3,349.00	273	LNSE	468899443263571
Anglo American PLC	17/01/2022	10:31:49	GB00B1XZS820	3,349.00	13	LNSE	468899443263572
Anglo American PLC	17/01/2022	10:33:52	GB00B1XZS820	3,350.50	547	LNSE	468899443263850
Anglo American PLC	17/01/2022	10:37:25	GB00B1XZS820	3,349.00	190	LNSE	468899443264339
Anglo American PLC	17/01/2022	10:37:25	GB00B1XZS820	3,349.00	172	LNSE	468899443264340
Anglo American PLC	17/01/2022	10:40:01	GB00B1XZS820	3,353.00	19	LNSE	468899443264798
Anglo American PLC	17/01/2022	10:40:01	GB00B1XZS820	3,353.00	104	LNSE	468899443264799
Anglo American PLC	17/01/2022	10:40:06	GB00B1XZS820	3,353.00	24	LNSE	468899443264809
Anglo American PLC	17/01/2022	10:40:06	GB00B1XZS820	3,353.00	98	LNSE	468899443264810
Anglo American PLC	17/01/2022	10:40:35	GB00B1XZS820	3,355.00	580	LNSE	468899443264864
Anglo American PLC	17/01/2022	10:40:35	GB00B1XZS820	3,354.50	125	LNSE	468899443264869
Anglo American PLC	17/01/2022	10:41:20	GB00B1XZS820	3,353.50	60	LNSE	468899443264938
Anglo American PLC	17/01/2022	10:44:28	GB00B1XZS820	3,351.50	190	LNSE	468899443265280
Anglo American PLC	17/01/2022	10:44:28	GB00B1XZS820	3,351.50	198	LNSE	468899443265281
Anglo American PLC	17/01/2022	10:47:24	GB00B1XZS820	3,354.50	520	LNSE	468899443265686
Anglo American PLC	17/01/2022	10:47:24	GB00B1XZS820	3,355.00	125	LNSE	468899443265687
Anglo American PLC	17/01/2022	10:47:24	GB00B1XZS820	3,355.00	6	LNSE	468899443265688
Anglo American PLC	17/01/2022	10:48:15	GB00B1XZS820	3,353.00	162	LNSE	468899443265775
Anglo American PLC	17/01/2022	10:49:54	GB00B1XZS820	3,354.50	416	LNSE	468899443266002
Anglo American PLC	17/01/2022	10:49:54	GB00B1XZS820	3,354.50	164	LNSE	468899443266003
Anglo American PLC	17/01/2022	10:51:52	GB00B1XZS820	3,349.00	219	LNSE	468899443266271
Anglo American PLC	17/01/2022	10:51:52	GB00B1XZS820	3,349.00	297	LNSE	468899443266272
Anglo American PLC	17/01/2022	10:56:52	GB00B1XZS820	3,348.00	99	LNSE	468899443267073
Anglo American PLC	17/01/2022	10:56:52	GB00B1XZS820	3,348.00	357	LNSE	468899443267074
Anglo American PLC	17/01/2022	10:57:41	GB00B1XZS820	3,346.50	100	LNSE	468899443267219
Anglo American PLC	17/01/2022	10:58:04	GB00B1XZS820	3,346.50	93	LNSE	468899443267262
Anglo American PLC	17/01/2022	10:58:55	GB00B1XZS820	3,346.50	100	LNSE	468899443267403
Anglo American PLC	17/01/2022	10:59:14	GB00B1XZS820	3,346.50	253	LNSE	468899443267437
Anglo American PLC	17/01/2022	10:59:24	GB00B1XZS820	3,346.00	125	LNSE	468899443267441
Anglo American PLC	17/01/2022	10:59:24	GB00B1XZS820	3,346.00	141	LNSE	468899443267442
Anglo American PLC	17/01/2022	10:59:24	GB00B1XZS820	3,346.00	62	LNSE	468899443267443
Anglo American PLC	17/01/2022	11:00:08	GB00B1XZS820	3,346.00	125	LNSE	468899443267529
Anglo American PLC	17/01/2022	11:00:08	GB00B1XZS820	3,346.00	23	LNSE	468899443267530
Anglo American PLC	17/01/2022	11:02:09	GB00B1XZS820	3,343.00	580	LNSE	468899443267783
Anglo American PLC	17/01/2022	11:05:08	GB00B1XZS820	3,344.50	580	LNSE	468899443268120
Anglo American PLC	17/01/2022	11:07:17	GB00B1XZS820	3,343.00	580	LNSE	468899443268415
Anglo American PLC	17/01/2022	11:10:19	GB00B1XZS820	3,345.50	71	LNSE	468899443268787
Anglo American PLC	17/01/2022	11:10:55	GB00B1XZS820	3,345.50	509	LNSE	468899443268829
Anglo American PLC	17/01/2022	11:13:56	GB00B1XZS820	3,349.50	532	LNSE	468899443269230
Anglo American PLC	17/01/2022	11:13:56	GB00B1XZS820	3,349.50	11	LNSE	468899443269231
Anglo American PLC	17/01/2022	11:16:51	GB00B1XZS820	3,349.00	442	LNSE	468899443269710
Anglo American PLC	17/01/2022	11:16:51	GB00B1XZS820	3,349.00	106	LNSE	468899443269711
Anglo American PLC	17/01/2022	11:22:40	GB00B1XZS820	3,355.00	125	LNSE	468899443270607
Anglo American PLC	17/01/2022	11:23:16	GB00B1XZS820	3,355.00	413	LNSE	468899443270675
Anglo American PLC	17/01/2022	11:24:21	GB00B1XZS820	3,354.50	87	LNSE	468899443270813
Anglo American PLC	17/01/2022	11:24:21	GB00B1XZS820	3,354.50	17	LNSE	468899443270814
Anglo American PLC	17/01/2022	11:24:21	GB00B1XZS820	3,354.50	15	LNSE	468899443270815
Anglo American PLC	17/01/2022	11:24:21	GB00B1XZS820	3,354.50	328	LNSE	468899443270816
Anglo American PLC	17/01/2022	11:24:21	GB00B1XZS820	3,354.50	87	LNSE	468899443270817
Anglo American PLC	17/01/2022	11:27:31	GB00B1XZS820	3,354.00	580	LNSE	468899443271138
Anglo American PLC	17/01/2022	11:27:31	GB00B1XZS820	3,353.50	125	LNSE	468899443271139
Anglo American PLC	17/01/2022	11:27:31	GB00B1XZS820	3,354.00	3	LNSE	468899443271140
Anglo American PLC	17/01/2022	11:28:27	GB00B1XZS820	3,353.00	119	LNSE	468899443271270
Anglo American PLC	17/01/2022	11:29:00	GB00B1XZS820	3,352.50	125	LNSE	468899443271367
Anglo American PLC	17/01/2022	11:29:00	GB00B1XZS820	3,352.50	31	LNSE	468899443271368
Anglo American PLC	17/01/2022	11:30:15	GB00B1XZS820	3,351.50	518	LNSE	468899443271573
Anglo American PLC	17/01/2022	11:33:49	GB00B1XZS820	3,352.00	580	LNSE	468899443272052
Anglo American PLC	17/01/2022	11:36:59	GB00B1XZS820	3,347.00	580	LNSE	468899443272522
Anglo American PLC	17/01/2022	11:41:36	GB00B1XZS820	3,339.50	125	LNSE	468899443273004
Anglo American PLC	17/01/2022	11:41:36	GB00B1XZS820	3,340.00	125	LNSE	468899443273005
Anglo American PLC	17/01/2022	11:41:36	GB00B1XZS820	3,340.00	89	LNSE	468899443273006
Anglo American PLC	17/01/2022	11:41:36	GB00B1XZS820	3,340.00	190	LNSE	468899443273007
Anglo American PLC	17/01/2022	11:44:29	GB00B1XZS820	3,339.50	534	LNSE	468899443273407
Anglo American PLC	17/01/2022	11:44:29	GB00B1XZS820	3,339.50	46	LNSE	468899443273408
Anglo American PLC	17/01/2022	11:48:46	GB00B1XZS820	3,340.00	83	LNSE	468899443273979
Anglo American PLC	17/01/2022	11:48:51	GB00B1XZS820	3,339.50	125	LNSE	468899443274006
Anglo American PLC	17/01/2022	11:48:51	GB00B1XZS820	3,339.00	50	LNSE	468899443274009
Anglo American PLC	17/01/2022	11:48:51	GB00B1XZS820	3,339.00	297	LNSE	468899443274010
Anglo American PLC	17/01/2022	11:48:51	GB00B1XZS820	3,339.00	150	LNSE	468899443274011
Anglo American PLC	17/01/2022	11:49:57	GB00B1XZS820	3,336.00	86	LNSE	468899443274101
Anglo American PLC	17/01/2022	11:49:57	GB00B1XZS820	3,336.00	16	LNSE	468899443274102
Anglo American PLC	17/01/2022	11:49:57	GB00B1XZS820	3,336.00	123	LNSE	468899443274103
Anglo American PLC	17/01/2022	11:49:57	GB00B1XZS820	3,336.00	206	LNSE	468899443274104
Anglo American PLC	17/01/2022	11:49:57	GB00B1XZS820	3,336.00	149	LNSE	468899443274105
Anglo American PLC	17/01/2022	11:52:24	GB00B1XZS820	3,333.50	237	LNSE	468899443274328
Anglo American PLC	17/01/2022	11:52:24	GB00B1XZS820	3,333.50	334	LNSE	468899443274329
Anglo American PLC	17/01/2022	11:56:41	GB00B1XZS820	3,336.50	580	LNSE	468899443274799
Anglo American PLC	17/01/2022	12:02:12	GB00B1XZS820	3,338.00	82	LNSE	468899443275433
Anglo American PLC	17/01/2022	12:02:23	GB00B1XZS820	3,338.50	50	LNSE	468899443275456
Anglo American PLC	17/01/2022	12:02:28	GB00B1XZS820	3,338.00	324	LNSE	468899443275472
Anglo American PLC	17/01/2022	12:03:20	GB00B1XZS820	3,340.50	125	LNSE	468899443275569
Anglo American PLC	17/01/2022	12:03:21	GB00B1XZS820	3,340.00	169	LNSE	468899443275570

Anglo American PLC	17/01/2022	17:19:07	GB00B1XZS820	3,365.00	125	LNSE	468899443317520
Anglo American PLC	17/01/2022	17:19:07	GB00B1XZS820	3,365.00	106	LNSE	468899443317521
Anglo American PLC	17/01/2022	17:19:39	GB00B1XZS820	3,363.50	577	LNSE	468899443317655
Anglo American PLC	17/01/2022	17:21:21	GB00B1XZS820	3,363.00	580	LNSE	468899443318202
Anglo American PLC	17/01/2022	17:25:12	GB00B1XZS820	3,364.00	281	LNSE	468899443319014
Anglo American PLC	17/01/2022	17:25:12	GB00B1XZS820	3,364.00	299	LNSE	468899443319015
Anglo American PLC	17/01/2022	17:25:18	GB00B1XZS820	3,364.50	135	LNSE	468899443319046
Anglo American PLC	17/01/2022	17:25:18	GB00B1XZS820	3,364.50	62	LNSE	468899443319047
Anglo American PLC	17/01/2022	17:25:18	GB00B1XZS820	3,364.50	84	LNSE	468899443319048
Anglo American PLC	17/01/2022	17:25:18	GB00B1XZS820	3,364.50	62	LNSE	468899443319049
Anglo American PLC	17/01/2022	17:25:23	GB00B1XZS820	3,364.50	194	LNSE	468899443319059
Anglo American PLC	17/01/2022	17:25:23	GB00B1XZS820	3,364.50	24	LNSE	468899443319060
Anglo American PLC	17/01/2022	17:25:23	GB00B1XZS820	3,364.50	94	LNSE	468899443319061
Anglo American PLC	17/01/2022	17:26:04	GB00B1XZS820	3,364.50	174	LNSE	468899443319239
Anglo American PLC	17/01/2022	17:26:04	GB00B1XZS820	3,364.50	58	LNSE	468899443319240
Anglo American PLC	17/01/2022	17:26:04	GB00B1XZS820	3,364.50	302	LNSE	468899443319241
Anglo American PLC	17/01/2022	17:26:44	GB00B1XZS820	3,363.50	284	LNSE	468899443319360
Anglo American PLC	17/01/2022	17:26:44	GB00B1XZS820	3,363.50	296	LNSE	468899443319361
Anglo American PLC	17/01/2022	17:29:00	GB00B1XZS820	3,364.00	104	LNSE	468899443320065
Anglo American PLC	17/01/2022	17:29:00	GB00B1XZS820	3,364.00	125	LNSE	468899443320066
Anglo American PLC	17/01/2022	17:29:00	GB00B1XZS820	3,364.00	223	LNSE	468899443320067
Anglo American PLC	17/01/2022	17:29:00	GB00B1XZS820	3,364.00	62	LNSE	468899443320068
Anglo American PLC	17/01/2022	17:29:02	GB00B1XZS820	3,364.00	3	LNSE	468899443320093
Anglo American PLC	17/01/2022	17:29:02	GB00B1XZS820	3,364.50	192	LNSE	468899443320094
Anglo American PLC	17/01/2022	17:29:02	GB00B1XZS820	3,364.50	477	LNSE	468899443320095
TOTAL					120,000		

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	17/01/2022	GB00B1XZS820	55,000	70,449.96	XJSE	70,817.00	70,037.00
* Rounded to two decimal places			TOTAL	70,449.96		70,817.00	70,037.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	17/01/2022	8:48:49 AM	GB00B1XZS820	70,037.00	38	XJSE	2E03K2JV66KKG
Anglo American PLC	17/01/2022	8:48:49 AM	GB00B1XZS820	70,037.00	384	XJSE	2E03K2JV66KKH
Anglo American PLC	17/01/2022	8:56:01 AM	GB00B1XZS820	70,177.00	41	XJSE	42O3K2JVA75LD
Anglo American PLC	17/01/2022	8:57:00 AM	GB00B1XZS820	70,239.00	151	XJSE	3AO3K2JV5GAD2
Anglo American PLC	17/01/2022	8:57:00 AM	GB00B1XZS820	70,242.00	103	XJSE	3AO3K2JV5GAD3
Anglo American PLC	17/01/2022	8:57:24 AM	GB00B1XZS820	70,140.00	55	XJSE	2E03K2JV6841A
Anglo American PLC	17/01/2022	8:57:29 AM	GB00B1XZS820	70,140.00	97	XJSE	2E03K2JV6846B
Anglo American PLC	17/01/2022	8:57:30 AM	GB00B1XZS820	70,140.00	25	XJSE	2E03K2JV6847L
Anglo American PLC	17/01/2022	8:58:42 AM	GB00B1XZS820	70,251.00	152	XJSE	2GO3K2JV6JQQN
Anglo American PLC	17/01/2022	8:58:42 AM	GB00B1XZS820	70,254.00	2	XJSE	2GO3K2JV6JQQO
Anglo American PLC	17/01/2022	8:58:48 AM	GB00B1XZS820	70,231.00	56	XJSE	2E03K2JV68B99
Anglo American PLC	17/01/2022	8:58:48 AM	GB00B1XZS820	70,232.00	150	XJSE	2E03K2JV68B9A
Anglo American PLC	17/01/2022	8:58:48 AM	GB00B1XZS820	70,233.00	56	XJSE	2E03K2JV68B9B
Anglo American PLC	17/01/2022	8:58:48 AM	GB00B1XZS820	70,233.00	6	XJSE	2E03K2JV68B9C
Anglo American PLC	17/01/2022	8:58:53 AM	GB00B1XZS820	70,166.00	64	XJSE	3CO3K2JV56V18
Anglo American PLC	17/01/2022	8:58:53 AM	GB00B1XZS820	70,166.00	261	XJSE	3CO3K2JV56V19
Anglo American PLC	17/01/2022	8:58:54 AM	GB00B1XZS820	70,166.00	65	XJSE	3CO3K2JV56VK0
Anglo American PLC	17/01/2022	8:58:54 AM	GB00B1XZS820	70,166.00	130	XJSE	3CO3K2JV56VK1
Anglo American PLC	17/01/2022	9:00:29 AM	GB00B1XZS820	70,105.00	200	XJSE	2E03K2JV6D38F
Anglo American PLC	17/01/2022	9:00:29 AM	GB00B1XZS820	70,105.00	51	XJSE	2E03K2JV6D38J
Anglo American PLC	17/01/2022	9:03:29 AM	GB00B1XZS820	70,233.00	155	XJSE	3AO3K2JV692MO
Anglo American PLC	17/01/2022	9:03:34 AM	GB00B1XZS820	70,232.00	135	XJSE	3AO3K2JV69KDT
Anglo American PLC	17/01/2022	9:03:52 AM	GB00B1XZS820	70,200.00	20	XJSE	2GO3K2JV75855
Anglo American PLC	17/01/2022	9:03:56 AM	GB00B1XZS820	70,201.00	50	XJSE	2GO3K2JV75EEN
Anglo American PLC	17/01/2022	9:05:01 AM	GB00B1XZS820	70,211.00	251	XJSE	3CO3K2JV66R0A
Anglo American PLC	17/01/2022	9:06:06 AM	GB00B1XZS820	70,165.00	384	XJSE	44O3K2JVALVGC
Anglo American PLC	17/01/2022	9:06:06 AM	GB00B1XZS820	70,165.00	88	XJSE	44O3K2JVALVGD
Anglo American PLC	17/01/2022	9:09:19 AM	GB00B1XZS820	70,346.00	120	XJSE	2GO3K2JV7K16N
Anglo American PLC	17/01/2022	9:09:41 AM	GB00B1XZS820	70,299.00	522	XJSE	44O3K2JVAQCQ
Anglo American PLC	17/01/2022	9:12:08 AM	GB00B1XZS820	70,288.00	349	XJSE	2GO3K2JV7RL6E
Anglo American PLC	17/01/2022	9:14:30 AM	GB00B1XZS820	70,314.00	45	XJSE	2GO3K2JV82927
Anglo American PLC	17/01/2022	9:14:30 AM	GB00B1XZS820	70,314.00	335	XJSE	2GO3K2JV82928
Anglo American PLC	17/01/2022	9:14:30 AM	GB00B1XZS820	70,314.00	27	XJSE	2GO3K2JV82929
Anglo American PLC	17/01/2022	9:14:30 AM	GB00B1XZS820	70,314.00	18	XJSE	2GO3K2JV8292A
Anglo American PLC	17/01/2022	9:16:53 AM	GB00B1XZS820	70,266.00	12	XJSE	3AO3K2JV8RC9L
Anglo American PLC	17/01/2022	9:16:58 AM	GB00B1XZS820	70,266.00	13	XJSE	3AO3K2JV8ROHL
Anglo American PLC	17/01/2022	9:17:01 AM	GB00B1XZS820	70,266.00	150	XJSE	3AO3K2JV8S3H3
Anglo American PLC	17/01/2022	9:17:02 AM	GB00B1XZS820	70,266.00	12	XJSE	3AO3K2JV8S5S5Q
Anglo American PLC	17/01/2022	9:17:06 AM	GB00B1XZS820	70,299.00	149	XJSE	3CO3K2JV8FD72
Anglo American PLC	17/01/2022	9:20:58 AM	GB00B1XZS820	70,400.00	370	XJSE	44O3K2JV8766O
Anglo American PLC	17/01/2022	9:20:58 AM	GB00B1XZS820	70,400.00	48	XJSE	44O3K2JV8766P
Anglo American PLC	17/01/2022	9:22:30 AM	GB00B1XZS820	70,407.00	109	XJSE	3CO3K2JV9L4OJ
Anglo American PLC	17/01/2022	9:22:30 AM	GB00B1XZS820	70,407.00	362	XJSE	3CO3K2JV9L4OK
Anglo American PLC	17/01/2022	9:24:12 AM	GB00B1XZS820	70,443.00	184	XJSE	2GO3K2JV8RUT6
Anglo American PLC	17/01/2022	9:28:41 AM	GB00B1XZS820	70,433.00	51	XJSE	44O3K2JVBDIE1
Anglo American PLC	17/01/2022	9:28:58 AM	GB00B1XZS820	70,455.00	150	XJSE	3CO3K2JV80569
Anglo American PLC	17/01/2022	9:28:58 AM	GB00B1XZS820	70,456.00	92	XJSE	3CO3K2JV80572
Anglo American PLC	17/01/2022	9:30:05 AM	GB00B1XZS820	70,489.00	150	XJSE	2GO3K2JV9APGV
Anglo American PLC	17/01/2022	9:30:05 AM	GB00B1XZS820	70,489.00	394	XJSE	2GO3K2JV9APH0
Anglo American PLC	17/01/2022	9:32:31 AM	GB00B1XZS820	70,472.00	266	XJSE	3CO3K2JVBLPOE
Anglo American PLC	17/01/2022	9:34:48 AM	GB00B1XZS820	70,476.00	2	XJSE	2E03K2JVD0H8G
Anglo American PLC	17/01/2022	9:36:09 AM	GB00B1XZS820	70,500.00	189	XJSE	2E03K2JVD8DCP
Anglo American PLC	17/01/2022	9:36:14 AM	GB00B1XZS820	70,500.00	231	XJSE	3AO3K2JVCV94B
Anglo American PLC	17/01/2022	9:38:41 AM	GB00B1XZS820	70,507.00	394	XJSE	42O3K2JV8G117
Anglo American PLC	17/01/2022	9:40:39 AM	GB00B1XZS820	70,482.00	162	XJSE	42O3K2JV8H5UP
Anglo American PLC	17/01/2022	9:40:39 AM	GB00B1XZS820	70,482.00	61	XJSE	42O3K2JV8H5V9
Anglo American PLC	17/01/2022	9:40:39 AM	GB00B1XZS820	70,482.00	135	XJSE	42O3K2JV8H62R
Anglo American PLC	17/01/2022	9:44:14 AM	GB00B1XZS820	70,582.00	179	XJSE	3AO3K2JVEHPFE
Anglo American PLC	17/01/2022	9:44:14 AM	GB00B1XZS820	70,582.00	51	XJSE	3AO3K2JVEHQF0
Anglo American PLC	17/01/2022	9:44:14 AM	GB00B1XZS820	70,582.00	104	XJSE	3AO3K2JVEHQIB
Anglo American PLC	17/01/2022	9:47:15 AM	GB00B1XZS820	70,569.00	19	XJSE	2E03K2JVFAGU7
Anglo American PLC	17/01/2022	9:47:15 AM	GB00B1XZS820	70,569.00	395	XJSE	2E03K2JVFAGUJ
Anglo American PLC	17/01/2022	9:48:12 AM	GB00B1XZS820	70,537.00	1	XJSE	2GO3K2JVAH091
Anglo American PLC	17/01/2022	9:48:42 AM	GB00B1XZS820	70,547.00	300	XJSE	3AO3K2JVFGNAA
Anglo American PLC	17/01/2022	9:48:42 AM	GB00B1XZS820	70,547.00	76	XJSE	3AO3K2JVFGNAK
Anglo American PLC	17/01/2022	9:53:08 AM	GB00B1XZS820	70,585.00	392	XJSE	3CO3K2JVFID4I
Anglo American PLC	17/01/2022	9:54:38 AM	GB00B1XZS820	70,620.00	48	XJSE	2GO3K2JV803V1
Anglo American PLC	17/01/2022	9:56:24 AM	GB00B1XZS820	70,703.00	69	XJSE	44O3K2JVC32IU
Anglo American PLC	17/01/2022	9:57:07 AM	GB00B1XZS820	70,723.00	123	XJSE	3AO3K2JV8BQB8
Anglo American PLC	17/01/2022	9:57:15 AM	GB00B1XZS820	70,746.00	148	XJSE	2GO3K2JV85VN6
Anglo American PLC	17/01/2022	9:57:15 AM	GB00B1XZS820	70,746.00	2	XJSE	2GO3K2JV85VN7
Anglo American PLC	17/01/2022	9:58:09 AM	GB00B1XZS820	70,728.00	4	XJSE	2E03K2JVHJ90P
Anglo American PLC	17/01/2022	9:58:09 AM	GB00B1XZS820	70,728.00	77	XJSE	2E03K2JVHJ910
Anglo American PLC	17/01/2022	9:58:09 AM	GB00B1XZS820	70,728.00	74	XJSE	2E03K2JVHJ959
Anglo American PLC	17/01/2022	9:58:09 AM	GB00B1XZS820	70,728.00	3	XJSE	2E03K2JVHJ95A
Anglo American PLC	17/01/2022	9:58:09 AM	GB00B1XZS820	70,728.00	217	XJSE	2E03K2JVHJ95B
Anglo American PLC	17/01/2022	10:01:31 AM	GB00B1XZS820	70,812.00	337	XJSE	3CO3K2JVHCPKG
Anglo American PLC	17/01/2022	10:04:30 AM	GB00B1XZS820	70,808.00	406	XJSE	44O3K2JVCAPSP
Anglo American PLC	17/01/2022	10:06:37 AM	GB00B1XZS820	70,716.00	200	XJSE	3AO3K2JVJHE56
Anglo American PLC	17/01/2022	10:06:37 AM	GB00B1XZS820	70,716.00	143	XJSE	3AO3K2JVJHE57
Anglo American PLC	17/01/2022	10:06:37 AM	GB00B1XZS820	70,716.00	42	XJSE	3AO3K2JVJHE58
Anglo American PLC	17/01/2022	10:12:21 AM	GB00B1XZS820	70,817.00	122	XJSE	44O3K2JVC136E
Anglo American PLC	17/01/2022	10:12:21 AM	GB00B1XZS820	70,817.00	43	XJSE	44O3K2JVC136F
Anglo American PLC	17/01/2022	10:13:41 AM	GB00B1XZS820	70,788.00	1	XJSE	3AO3K2JVL2GQA
Anglo American PLC	17/01/2022	10:16:01 AM	GB00B1XZS820	70,788.00	625	XJSE	3CO3K2JVKGQUV
Anglo American PLC	17/01/2022	10:18:48 AM	GB00B1XZS820	70,772.00	54	XJSE	2GO3K2JVC18BE
Anglo American PLC	17/01/2022	10:19:11 AM	GB00B1XZS820	70,765.00	517	XJSE	3CO3K2JVL5NR1
Anglo American PLC	17/01/2022	10:24:20 AM	GB00B1XZS820	70,740.00	374	XJSE	3AO3K2JVNB5E7

Anglo American PLC	17/01/2022	10:27:52 AM	GB00B1XZS820	70,598.00	425	XJSE	4203K2JVCKI08
Anglo American PLC	17/01/2022	10:31:49 AM	GB00B1XZS820	70,559.00	40	XJSE	3A03K2JVOS7IM
Anglo American PLC	17/01/2022	10:31:49 AM	GB00B1XZS820	70,559.00	336	XJSE	3A03K2JVOS7JH
Anglo American PLC	17/01/2022	10:34:53 AM	GB00B1XZS820	70,576.00	411	XJSE	2E03K2JVP1MOK
Anglo American PLC	17/01/2022	10:37:39 AM	GB00B1XZS820	70,565.00	357	XJSE	3A03K2JVQ4OOM
Anglo American PLC	17/01/2022	10:41:06 AM	GB00B1XZS820	70,653.00	429	XJSE	4403K2JVDBV2T
Anglo American PLC	17/01/2022	10:44:30 AM	GB00B1XZS820	70,540.00	285	XJSE	3A03K2JVRISR
Anglo American PLC	17/01/2022	10:47:07 AM	GB00B1XZS820	70,639.00	87	XJSE	3A03K2JVS2NC4
Anglo American PLC	17/01/2022	10:47:07 AM	GB00B1XZS820	70,639.00	54	XJSE	3A03K2JVS2NCA
Anglo American PLC	17/01/2022	10:48:05 AM	GB00B1XZS820	70,611.00	106	XJSE	4403K2JVDHMA5
Anglo American PLC	17/01/2022	10:48:05 AM	GB00B1XZS820	70,611.00	54	XJSE	4403K2JVDHMA6
Anglo American PLC	17/01/2022	10:48:05 AM	GB00B1XZS820	70,611.00	243	XJSE	4403K2JVDHMA7
Anglo American PLC	17/01/2022	10:51:19 AM	GB00B1XZS820	70,559.00	416	XJSE	3CO3K2JVRGNG8
Anglo American PLC	17/01/2022	10:54:47 AM	GB00B1XZS820	70,472.00	90	XJSE	2GO3K2JVF7DHB
Anglo American PLC	17/01/2022	10:54:47 AM	GB00B1XZS820	70,472.00	279	XJSE	2GO3K2JVF7DQG
Anglo American PLC	17/01/2022	11:00:20 AM	GB00B1XZS820	70,490.00	153	XJSE	3CO3K2JVTE0R2
Anglo American PLC	17/01/2022	11:00:20 AM	GB00B1XZS820	70,490.00	200	XJSE	3CO3K2JVTE0R3
Anglo American PLC	17/01/2022	11:00:20 AM	GB00B1XZS820	70,490.00	41	XJSE	3CO3K2JVTE0R9
Anglo American PLC	17/01/2022	11:01:33 AM	GB00B1XZS820	70,448.00	266	XJSE	2GO3K2JVFKTRL
Anglo American PLC	17/01/2022	11:01:33 AM	GB00B1XZS820	70,448.00	168	XJSE	2GO3K2JVFKTRM
Anglo American PLC	17/01/2022	11:07:18 AM	GB00B1XZS820	70,459.00	460	XJSE	3CO3K2JVUT27T
Anglo American PLC	17/01/2022	11:11:19 AM	GB00B1XZS820	70,485.00	361	XJSE	4403K2JVE3QBA
Anglo American PLC	17/01/2022	11:14:27 AM	GB00B1XZS820	70,510.00	202	XJSE	2GO3K2JVGFO52
Anglo American PLC	17/01/2022	11:16:11 AM	GB00B1XZS820	70,504.00	279	XJSE	2E03K2K01CMM
Anglo American PLC	17/01/2022	11:16:58 AM	GB00B1XZS820	70,498.00	179	XJSE	2GO3K2JVGKTR
Anglo American PLC	17/01/2022	11:17:47 AM	GB00B1XZS820	70,510.00	207	XJSE	3A03K2K02I3FG
Anglo American PLC	17/01/2022	11:21:15 AM	GB00B1XZS820	70,567.00	24	XJSE	4403K2JVEC3H6
Anglo American PLC	17/01/2022	11:21:15 AM	GB00B1XZS820	70,567.00	446	XJSE	4403K2JVEC3H7
Anglo American PLC	17/01/2022	11:25:58 AM	GB00B1XZS820	70,590.00	373	XJSE	3A03K2K045RBA
Anglo American PLC	17/01/2022	11:30:01 AM	GB00B1XZS820	70,563.00	458	XJSE	2GO3K2JVHERAM
Anglo American PLC	17/01/2022	11:33:41 AM	GB00B1XZS820	70,536.00	284	XJSE	3A03K2K05PSH7
Anglo American PLC	17/01/2022	11:33:41 AM	GB00B1XZS820	70,536.00	78	XJSE	3A03K2K05PT59
Anglo American PLC	17/01/2022	11:36:34 AM	GB00B1XZS820	70,462.00	319	XJSE	2E03K2K05BT94
Anglo American PLC	17/01/2022	11:36:34 AM	GB00B1XZS820	70,462.00	63	XJSE	2E03K2K05BT95
Anglo American PLC	17/01/2022	11:39:43 AM	GB00B1XZS820	70,300.00	511	XJSE	4203K2JVEBRE0
Anglo American PLC	17/01/2022	11:42:46 AM	GB00B1XZS820	70,260.00	150	XJSE	2E03K2K06KM24
Anglo American PLC	17/01/2022	11:42:46 AM	GB00B1XZS820	70,260.00	140	XJSE	2E03K2K06KM25
Anglo American PLC	17/01/2022	11:42:46 AM	GB00B1XZS820	70,266.00	127	XJSE	2E03K2K06KM29
Anglo American PLC	17/01/2022	11:48:52 AM	GB00B1XZS820	70,295.00	452	XJSE	3CO3K2K079GQN
Anglo American PLC	17/01/2022	11:50:45 AM	GB00B1XZS820	70,174.00	367	XJSE	2E03K2K08B2DU
Anglo American PLC	17/01/2022	11:57:38 AM	GB00B1XZS820	70,238.00	470	XJSE	2GO3K2JVJ6V6D
Anglo American PLC	17/01/2022	11:59:23 AM	GB00B1XZS820	70,216.00	178	XJSE	2GO3K2JVJA5R9
Anglo American PLC	17/01/2022	11:59:26 AM	GB00B1XZS820	70,216.00	112	XJSE	2GO3K2JVJA9CG
Anglo American PLC	17/01/2022	12:02:19 PM	GB00B1XZS820	70,211.00	119	XJSE	3CO3K2K0A3N37
Anglo American PLC	17/01/2022	12:02:19 PM	GB00B1XZS820	70,211.00	300	XJSE	3CO3K2K0A3OIA
Anglo American PLC	17/01/2022	12:04:41 PM	GB00B1XZS820	70,248.00	160	XJSE	2GO3K2JVJMT3
Anglo American PLC	17/01/2022	12:06:58 PM	GB00B1XZS820	70,178.00	344	XJSE	2GO3K2JVJMTB
Anglo American PLC	17/01/2022	12:10:24 PM	GB00B1XZS820	70,181.00	416	XJSE	2GO3K2JVJSAJ3
Anglo American PLC	17/01/2022	12:17:05 PM	GB00B1XZS820	70,269.00	418	XJSE	4203K2JVF7P03
Anglo American PLC	17/01/2022	12:21:00 PM	GB00B1XZS820	70,225.00	309	XJSE	4403K2JVFN4J5
Anglo American PLC	17/01/2022	12:25:39 PM	GB00B1XZS820	70,254.00	158	XJSE	3A03K2K0GCGM7
Anglo American PLC	17/01/2022	12:25:40 PM	GB00B1XZS820	70,254.00	242	XJSE	3A03K2K0GCGJA5
Anglo American PLC	17/01/2022	12:25:41 PM	GB00B1XZS820	70,254.00	124	XJSE	3A03K2K0GCO24
Anglo American PLC	17/01/2022	12:29:02 PM	GB00B1XZS820	70,211.00	259	XJSE	3A03K2K0H01E7
Anglo American PLC	17/01/2022	12:32:18 PM	GB00B1XZS820	70,246.00	160	XJSE	2GO3K2JVL3BBS
Anglo American PLC	17/01/2022	12:32:18 PM	GB00B1XZS820	70,246.00	10	XJSE	2GO3K2JVL3BBT
Anglo American PLC	17/01/2022	12:34:23 PM	GB00B1XZS820	70,208.00	35	XJSE	4203K2JVFJMLJ
Anglo American PLC	17/01/2022	12:34:23 PM	GB00B1XZS820	70,208.00	371	XJSE	4203K2JVFJMLK
Anglo American PLC	17/01/2022	12:38:21 PM	GB00B1XZS820	70,153.00	333	XJSE	3CO3K2K0HD6H7
Anglo American PLC	17/01/2022	12:39:41 PM	GB00B1XZS820	70,173.00	131	XJSE	3A03K2K0J8G7G
Anglo American PLC	17/01/2022	12:41:35 PM	GB00B1XZS820	70,170.00	363	XJSE	3CO3K2K0I3CJ2
Anglo American PLC	17/01/2022	12:44:03 PM	GB00B1XZS820	70,161.00	42	XJSE	4403K2JVG5VMP
Anglo American PLC	17/01/2022	12:44:03 PM	GB00B1XZS820	70,161.00	54	XJSE	4403K2JVG5VMQ
Anglo American PLC	17/01/2022	12:44:03 PM	GB00B1XZS820	70,161.00	54	XJSE	4403K2JVG5VMR
Anglo American PLC	17/01/2022	12:51:46 PM	GB00B1XZS820	70,258.00	598	XJSE	4403K2JVGBJTO
Anglo American PLC	17/01/2022	12:53:15 PM	GB00B1XZS820	70,250.00	323	XJSE	2GO3K2JVM5GSQ
Anglo American PLC	17/01/2022	12:53:15 PM	GB00B1XZS820	70,250.00	60	XJSE	2GO3K2JVM5GSR
Anglo American PLC	17/01/2022	12:58:09 PM	GB00B1XZS820	70,211.00	83	XJSE	3CO3K2K0LPIU5
Anglo American PLC	17/01/2022	12:58:32 PM	GB00B1XZS820	70,211.00	187	XJSE	3CO3K2K0LS7B7
Anglo American PLC	17/01/2022	12:59:43 PM	GB00B1XZS820	70,206.00	181	XJSE	2GO3K2JVMG97T
Anglo American PLC	17/01/2022	1:03:56 PM	GB00B1XZS820	70,282.00	458	XJSE	2E03K2K0MN3AS
Anglo American PLC	17/01/2022	1:08:49 PM	GB00B1XZS820	70,262.00	15	XJSE	2E03K2K0NMAS0
Anglo American PLC	17/01/2022	1:08:49 PM	GB00B1XZS820	70,262.00	439	XJSE	2E03K2K0NMAS1
Anglo American PLC	17/01/2022	1:11:34 PM	GB00B1XZS820	70,239.00	200	XJSE	3CO3K2K0ONACN
Anglo American PLC	17/01/2022	1:11:34 PM	GB00B1XZS820	70,239.00	197	XJSE	3CO3K2K0ONAD1
Anglo American PLC	17/01/2022	1:17:06 PM	GB00B1XZS820	70,257.00	319	XJSE	2GO3K2JVNH68R
Anglo American PLC	17/01/2022	1:20:08 PM	GB00B1XZS820	70,240.00	23	XJSE	2E03K2K0PV673
Anglo American PLC	17/01/2022	1:20:08 PM	GB00B1XZS820	70,240.00	530	XJSE	2E03K2K0PV674
Anglo American PLC	17/01/2022	1:27:36 PM	GB00B1XZS820	70,368.00	54	XJSE	3A03K2K0T1FT7
Anglo American PLC	17/01/2022	1:27:36 PM	GB00B1XZS820	70,368.00	269	XJSE	3A03K2K0T1GOU
Anglo American PLC	17/01/2022	1:29:57 PM	GB00B1XZS820	70,383.00	424	XJSE	3A03K2K0TG4HN
Anglo American PLC	17/01/2022	1:29:57 PM	GB00B1XZS820	70,383.00	16	XJSE	3A03K2K0TG4HO
Anglo American PLC	17/01/2022	1:30:47 PM	GB00B1XZS820	70,332.00	51	XJSE	2E03K2K0S0Q4C
Anglo American PLC	17/01/2022	1:31:38 PM	GB00B1XZS820	70,332.00	269	XJSE	2E03K2K0S642Q
Anglo American PLC	17/01/2022	1:31:38 PM	GB00B1XZS820	70,332.00	35	XJSE	2E03K2K0S642R
Anglo American PLC	17/01/2022	1:31:38 PM	GB00B1XZS820	70,332.00	210	XJSE	2E03K2K0S6439
Anglo American PLC	17/01/2022	1:39:10 PM	GB00B1XZS820	70,255.00	623	XJSE	3CO3K2K0UF33F
Anglo American PLC	17/01/2022	1:39:10 PM	GB00B1XZS820	70,255.00	2	XJSE	3CO3K2K0UF33G
Anglo American PLC	17/01/2022	1:42:44 PM	GB00B1XZS820	70,357.00	198	XJSE	2E03K2K0U3RP8
Anglo American PLC	17/01/2022	1:45:04 PM	GB00B1XZS820	70,360.00	339	XJSE	2GO3K2JVP2LOF
Anglo American PLC	17/01/2022	1:47:09 PM	GB00B1XZS820	70,334.00	542	XJSE	4403K2JVHHVH3
Anglo American PLC	17/01/2022	1:50:00 PM	GB00B1XZS820	70,320.00	26	XJSE	3A03K2K116FRB
Anglo American PLC	17/01/2022	1:51:02 PM	GB00B1XZS820	70,325.00	150	XJSE	2GO3K2JVP2KFA
Anglo American PLC	17/01/2022	1:51:02 PM	GB00B1XZS820	70,325.00	331	XJSE	2GO3K2JVP2KFB
Anglo American PLC	17/01/2022	1:55:22 PM	GB00B1XZS820	70,352.00	479	XJSE	2E03K2K10B9SK
Anglo American PLC	17/01/2022	2:05:25 PM	GB00B1XZS820	70,479.00	292	XJSE	2GO3K2JVQ3LUE
Anglo American PLC	17/01/2022	2:05:38 PM	GB00B1XZS820	70,490.00	1	XJSE	2E03K2K129AG0
Anglo American PLC	17/01/2022	2:06:18 PM	GB00B1XZS820	70,480.00	520	XJSE	2GO3K2JVQ54DR
Anglo American PLC	17/01/2022	2:06:18 PM	GB00B1XZS820	70,480.00	105	XJSE	2GO3K2JVQ54DS
Anglo American PLC	17/01/2022	2:06:35 PM	GB00B1XZS820	70,480.00	241	XJSE	3A03K2K14DVP7
Anglo American PLC	17/01/2022	2:08:21 PM	GB00B1XZS820	70,557.00	6	XJSE	2E03K2K12P0E3
Anglo American PLC	17/01/2022	2:08:48 PM	GB00B1XZS820	70,543.00	165	XJSE	2GO3K2JVQ8UKP
Anglo American PLC	17/01/2022	2:09:11 PM	GB00B1XZS820	70,526.00	454	XJSE	4203K2JVHE1S8
Anglo American PLC	17/01/2022	2:16:07 PM	GB00B1XZS820	70,561.00	390	XJSE	3CO3K2K164P4U
Anglo American PLC	17/01/2022	2:16:38 PM	GB00B1XZS820	70,556.00	501	XJSE	4203K2JVHJUGJ
Anglo American PLC	17/01/2022	2:16:38 PM	GB00B1XZS820	70,556.00	14	XJSE	4203K2JVHJUGJ
Anglo American PLC	17/01/2022	2:21:14 PM	GB00B1XZS820	70,556.00	67	XJSE	2E03K2K156VQ3
Anglo American PLC	17/01/2022	2:23:13 PM	GB00B1XZS820	70,557.00	595	XJSE	2GO3K2JVQV7J5
Anglo American PLC	17/01/2022	2:23:49 PM	GB00B1XZS820	70,549.00	131	XJSE	3CO3K2K17RK06

